

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
<u>OFFICE OF THE MUNICIPAL MANAGER</u>															
MICROWAVE - KITCHEN ON 3DE FLOOR	1 500			1 500											
FURNITURE & FITTINGS - INTERNAL AUDIT FILLING POST/SPACE	156 000	400 000	200 000	156 000				400 000				200 000			
TOOLS OF TRADE (COUNCILOURS)	120 000			120 000											
REPLACE CURTAINS - LINK	85 000			85 000											
REPLACE KITCHEN CUPBOARDS	45 000			45 000											
SOUNDPROOF OF COUNCIL CHAMBER & EMERGENCY EXIT	65 000			65 000											
REVAMP OF RECEPTION AREA MM OFFICE	150 000			150 000											
PURCHASE OF BUILDING FOR OFFICE SPACE	10 000 000			10 000 000											
LAPTOPS AND PC'S	60 000			60 000											
REVAMP OF RECEPTION AREA EBM	200 000	100 000		200 000				100 000							
FURNITURE AND FITTING AREA EBM	111 000	90 000		111 000				90 000							
LAPTOPS AND PC'S EBM	30 000			30 000											
Sub-total	11 023 500	590 000	200 000	11 023 500	0	0	0	590 000	0	0	0	200 000	0	0	0
PUBLIC TRANSPORT															
OFFICE FURNITURE	15 000			15 000											
FURNITURE AND OFFICE EQUIPMENT	100 000	100 000		100 000				100 000							
Sub-total	115 000	100 000	0	115 000	0	0	0	100 000	0	0	0	0	0	0	0
TOURISM OFFICES															
FURNITURE AND FITTINGS - TOURISM OFFICES	50 000	50 000		50 000				50 000							
LADIES BATHROOM TOURISM OFFICE YORK STREET	50 000			50 000											
LAPTOP SENIOR TOERISME BEAMPTE	16 000			16 000											
LAPTOP MANAGER TOERISME	0	16 000		0				16 000							
Sub-total	116 000	66 000	0	116 000	0	0	0	66 000	0	0	0	0	0	0	0
COMMUNICATION UNIT															
CAMERA	10 000			10 000											
WALL BANNERS	60 000	60 000	60 000	60 000				60 000				60 000			
Sub-total	70 000	60 000	60 000	70 000	0	0	0	60 000	0	0	0	60 000	0	0	0
IDP/PMS															
SCREENS WHITE PROJECTOR X3	6 000			6 000											
LOUD HAILER & BRACKETS X 2	20 000			20 000											
LAPTOP IDP CO-ORDINATOR	16 000			16 000											
LAPTOP IDP ADMIN OFFICE	16 000			16 000											
Sub-total	58 000	0	0	58 000	0	0	0	0	0	0	0	0	0	0	0
LOCAL ECONOMIC DEVELOPMENT															
LAPTOP - CO-ORDINATOR	16 000			16 000											
LAPTOP - CLERKS	16 000	16 000		16 000				16 000							
FURNITURE AND FITTINGS	40 000	40 000		40 000				40 000							
MICROWAVE	2 500			2 500											
BAR FREEZER	4 000			4 000											
PRINTER	5 000			5 000											
CAMERA	20 000			20 000											
PAVING AND SHADING	0	150 000		0				150 000							
AIR CONDITIONING	30 000			30 000											
REFURBISMENT OF OFFICES FOR LED AT TOURISM OFFICES	0	100 000		0				100 000							
Sub-total	133 500	306 000	0	133 500	0	0	0	306 000	0	0	0	0	0	0	0

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LEGAL SERVICES															
FURNITURE AND FITTINGS - COURT MANAGER	110 000			110 000											
LAPTOPS - LEGAL ADVISOR - MM	48 000	50 000		48 000				50 000							
Sub-total	158 000	50 000	0	158 000	0	0	0	50 000	0	0	0	0	0	0	0
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	11 674 000	1 172 000	260 000	11 674 000	0	0	0	1 172 000	0	0	0	260 000	0	0	0
<u>CORPORATE SERVICES</u>															
ADMINISTRATION															
VACUUM CLEANERS	20 000	20 000		20 000				20 000							
FURNITURE AND FITTINGS	50 000	80 000		50 000				80 000							
COMPUTER HARDWARE	50 000			50 000											
BULK FILERS FOR CENTRAL REGISTRY	30 000			30 000											
FILLING UNITS FOR BUILDING PLANS	50 000	100 000	100 000	50 000				100 000				100 000			
RELOCATION OF RECORDS CENTRE FROM FOURTH FLOOR	0	1 500 000						1 500 000							
MOBILE SHELVING PLANNING	50 000	200 000	200 000	50 000				200 000				200 000			
URNS	5 000	5 000		5 000				5 000							
FRANKING MACHINE	0	100 000						100 000							
UPGRADE OF AREA OFFICES - CLIENT SERVICES	50 000	50 000		50 000				50 000							
Sub-total	305 000	2 055 000	300 000	305 000	0	0	0	2 055 000	0	0	0	300 000	0	0	0
TOUWSRANTEN COMMUNITY HALL															
TABLES & CHAIRS- TOUWSRANTEN HALL	50 000			50 000											
Sub-total	50 000	0	0	50 000	0	0	0	0	0	0	0	0	0	0	0
CIVIC CENTRE															
REPLACE 2 STOVES: CIVIC CENTRE	60 000	70 000		60 000				70 000							
TABLES & CHAIRS: CIVIC CENTRE	80 000	100 000		80 000				100 000							
UPGR PUBLIC ANNOUNCEMENT SYSTEM IN COUNCIL CHAMBERS	50 000	150 000		50 000				150 000							
FIRE DETECTION SYSTEM: OLD BUILDING CIVIC CENTRE	50 000	150 000		50 000				150 000							
3X PODIUMS FOR COMMUNITY HALLS	15 000			15 000											
UPGRADE OF MAIN SERVER ROOM: CIVIC CENTRE	50 000	100 000		50 000				100 000							
UPGRADE CCTV : MAIN BUILDING	100 000	150 000		100 000				150 000							
1X SEDAN	0	150 000							150 000						
FURNITURE FOR AREA OFFICES AT : 4 NEW HALLS	40 000			40 000											
EXTENTION 4 NEW HALLS: AREA OFFICES	80 000	80 000		80 000				80 000							
COMPUTERS: 4 NEW AREA OFFICES	40 000			40 000											
WIRELESS CONNECTIONS 4 NEW HALLS	20 000			20 000											
TOOLS - COMMUNITY HALLS	20 000			20 000											
UPGR AIR CONDITIONER: CIVIC CENTRE	0	1 200 000						1 200 000							
REPLACE CHAIRS & CARPETS: MARKET THEARTE	0	120 000						120 000							
3X ROAMING PA SYSTEMS	20 000	30 000		20 000				30 000							
3X PROJECTORS & SCREENS	10 000	20 000		10 000				20 000							
HANDBAG SCANNER	0	350 000						350 000							
CAMERAS AT MAIN BUILDINGS	0	85 000						85 000							
Sub-total	635 000	2 755 000	0	635 000	0	0	0	2 605 000	150 000	0	0	0	0	0	0
<u>IT & TELECOMMUNICATION</u>															
ENTERPRISE AGREEMENT	3 200 000	3 680 000		3 200 000				3 680 000							
PC'S LAPTOPS AND PERIPHERAL DEVICES	502 500	1 200 000	1 250 000	502 500				1 200 000				1 250 000			
SERVER STORAGE	0	500 000						500 000							
ACCESS DEVICES (TIME AND ATTENDANCE)	250 000			250 000											
NETWORK WIFI EQUIPMENT (4 SITES)	200 000			200 000											
MSCOA SERVER	500 000	650 000		500 000				650 000							
Sub-total	4 652 500	6 030 000	1 250 000	4 652 500	0	0	0	6 030 000	0	0	0	1 250 000	0	0	0

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DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
BLANCO COMMUNITY HALL															
TABLES & CHAIRS- BLANCO HALL	50 000			50 000											
Sub-total	50 000	0	0	50 000	0	0	0	0	0	0	0	0	0	0	0
THEMBALETHU COMMUNITY HALL															
TABLES & CHAIRS- THEMBALETHU HALL	50 000			50 000											
Sub-total	50 000	0	0	50 000	0	0	0	0	0	0	0	0	0	0	0
LAWAAIKAMP COMMUNITY HALL															
TABLES AND CHAIRS: LAWAAIKAMP HALL	50 000	50 000		50 000				50 000							
BUILDING OF GALLERY: LAWAAIKAMP	0	200 000						200 000							
Sub-total	50 000	250 000	0	50 000	0	0	0	250 000	0	0	0	0	0	0	0
ROSEMORE COMMUNITY HALL															
TABLES AND CHAIRS: ROSEMORE HALL	0	50 000						50 000							
STORE ROOM AND OFFICE: ROSEMORE HALL	85 000	75 000		85 000				75 000							
Sub-total	85 000	125 000	0	85 000	0	0	0	125 000	0	0	0	0	0	0	0
PACALTSDORP COMMUNITY HALL															
REPAIR OF FLOOR: PACALTSDORP HALL	500 000	450 000		500 000				450 000							
Sub-total	500 000	450 000	0	500 000	0	0	0	450 000	0	0	0	0	0	0	0
HAARLEM															
UPGRADING OF HAARLEM COMMUNITY HALL	0	100 000						100 000							
PALLISADE FENCE AND GATE - COMMUNITY HALL	0	250 000						250 000							
UPGRADING SOUND IN HAARLEM COMMUNITY HALL	50 000			50 000											
PARKING AT COMMUNITY HALL	50 000	50 000		50 000				50 000							
Sub-total	900 000	400 000	0	100 000	800 000	0	0	400 000	0	0	0	0	0	0	0
UNIONDALE															
FURNITURE AND COMPUTERS	0	30 000						30 000							
UNIONDALE COMMUNITY HALL	150 000	100 000		150 000				100 000							
UPGRADING SWIMMINGPOOL	50 000	50 000		50 000				50 000							
UPGRADE MARKET	50 000			50 000											
Sub-total	250 000	180 000	0	250 000	0	0	0	180 000	0	0	0	0	0	0	0
TOTAL: CORPORATE SERVICES	7 527 500	12 245 000	1 550 000	6 727 500	800 000	0	0	12 095 000	150 000	0	0	1 550 000	0	0	0
HUMAN SETTLEMENTS, LAND AFFAIRS & PLANNING															
HOUSING - ADMIN															
TEMPORARY CRECHES (PURCHASING OF CONTAINERS)	0	963 000	1 000 000					963 000				1 000 000			
HAARLEM: TRA - SERVICED 40 SITES	0	500 000						500 000							
ILLINGILETHU CRECHE: PAVING	0	75 000						75 000							
ILLINGILETHU CRECHE: PROVISION OF WATER TANKS	0														
ILLINGILETHU CRECHE: BURGLAR BARS & EXT. SECURITY LIGHTNING	75 000			75 000											
BACKYARD DWELLERS - BASIC SERVICES	0	1 700 000	2 125 000					450 000			1 250 000			2 125 000	
MZOMHLE CRECHE: BURGLAR PROOFING AND SOLAR SECURITY LIGHTS	100 000			100 000											
MZOMHLE CRECHE: SOLAR GEYSER AND SOLAR PUMP	0	20 000						20 000							
MZOMHLE CRECHE: REPLACE TWO SIDES OF PALLISADE FENCING WITH SOLID WALLS	0	60 000						60 000							
MZOMHLE CRECHE: PROVISION OF THREE ADDITIONAL CLASSROOMS (SHADE CLOTH CARPORT STRUCTURES)	0		800 000									800 000			
MZOMHLE CRECHE: ENCLOSED REFUSE AREA	0	30 000						30 000							
MZOMHLE CRECHE: TILE KITCHEN & BATHROOM AREAS	0	60 000						60 000							
UNIONDALE: PROVISION OF SERVICES: 20 SITES	350 000			350 000											
ROSEDALE CRECHE, ERF 8046: PAVING	0		200 000									200 000			
ROSEDALE CRECHE, ERF 8046: PALLISADE FENCING	0	200 000						200 000							
ROSEDALE CRECHE, ERF 8046: 3 X NEW CONTAINERS	0	450 000						450 000							
ZAMXOLO CRECHE: PALLISADE FENCE	0	400 000						400 000							

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ZAMAXOLO CRECHE: NEW CRECHE BAYS)	0	90 000						90 000							
ZAMAXOLO CRECHE: SOLAR GEYSER & SOLAR WATER PUMP	0	30 000						30 000							
ZAMAXOLO CRECHE: PAVING	0		400 000									400 000			
ZAMAXOLO CRECHE: PALLISADE FENCING	0	400 000						400 000							
THEMBALETHU CRECHE: PALLISADE FENCE	0	180 000						180 000							
MASIZAKHE CRECHE: SOLAR SECURITY LIGHTS	0	20 000						20 000							
POPHUIS CRECHE: OUTSIDE CLASSROOM (CARPORT 3 PARKING BAYS)	0		50 000									50 000			
POPHUIS CRECHE: PAVING	0	70 000						70 000							
POPHUIS CRECHE:EXTENTION OF BUILDING	0	1 500 000	750 000					1 500 000				750 000			
POPHUIS CRECHE:SOLAR GEYSER AND SOLAR PUMP	0	20 000						20 000							
POPHUIS CRECHE:EXTRACTOR FANS FOR KITCHEN	0	30 000						30 000							
DIEPKLOOF PLAYGROUP: ROOILoop FARM - PAVING	0		400 000									400 000			
DIEPKLOOF PLAYGROUP: ROOILoop FARM - PALISADE FENCE	0		300 000									300 000			
INTO STORAGE UNITS	0		200 000									200 000			
WATER PUMP	0	30 000						30 000							
CHRIS NISSAN CRECHE: 4 X NEW CONTAINER CLASSROOMS	0														
CHRIS NISSAN CRECHE:PALLISADE FENCE	0	300 000						300 000							
CHRIS NISSAN CRECHE: SOLAR GEYSER, SOLAR WATER PUMP	0	30 000						30 000							
CHRIS NISSAN CRECHE: 3 X NEW CONTAINER CLASSROOMS	0	280 000						280 000							
MIENA MOO CRECHE: PAVING	0		250 000									250 000			
MIENA MOO CRECHE: PALISADE FENCE	0	400 000						400 000							
MIENA MOO CRECHE: OUTSIDE CLASSROOM	0	90 000						90 000							
MIENA MOO CRECHE: NEW CRECHE	0	2 000 000	2 000 000					2 000 000				2 000 000			
MIENA MOO CRECHE: SOLAR GEYSER, SOLAR WATER PUMP	0	30 000						30 000							
UNIONDALE: SOLAR GEYSER, SOLAR WATER PUMP	0	30 000						30 000							
NOMPHUMELELO CRECHE: SOLAR GEYSER & WATER PUMP	0	20 000						20 000							
NOMPHUMELELO CRECHE: INSTALLATION OF TOILETS															
NOMPHUMELELO CRECHE: PROVISION OF WATER TANKS	0														
SANDANEZWE CRECHE: EXTENTION OF BUILDING	0														
SANDANEZWE CRECHE: BURGLAR PROOFING AND SOLAR SEC. LIGHTS	100 000			100 000											
SANDANEZWE CRECHE:SOLAR GEYSER AND SOLAR PUMP	0	20 000						20 000							
CHRIS NISSAN CRECHE: REPLACE EXISTING CRECHE	0	300 000						300 000							
MIENA MOO CRECHE: REPLACE EXISTING CRECHE	0	500 000						500 000							
KEKKEL EN KRAAI CRECHE: BURGLAR PROOFING (WINDOWNS AND SECURITY GATES)	80 000			80 000											
KEKKEL EN KRAAI CRECHE: PALLISADE FENCE	0		1 000 000									1 000 000			
KEKKEL EN KRAAI CRECHE: PAVING	0	300 000	100 000					300 000				100 000			
KEKKEL EN KRAAI CRECHE: REPLACEMENT OF WOODEN STRUCTURE	0														
KEKKEL EN KRAAI CRECHE: CARPORT	0														
BUILDING	0	60 000						60 000							
SONNEBLOMLAND CRECHE: PALLISADE FENCE	0	250 000						250 000							
SIEMBAMBA CRECHE: PAVING	0	300 000						300 000							
SIEBAMBA CRECHE:INSTALL CUPBOARDS	0	40 000						40 000							
ISISEKO CRECHE:PROVISION OF WATER TANKS	0														
ISISEKO CRECHE:EXTENSION OF BUILDING	0														
ISISEKO CRECHE:SOLAR GEYSER AND SOLAR PUMP	0	20 000						20 000							
ISISEKO CRECHE:GAS STORAGE	0	5 000						5 000							
ISISEKO CRECHE:BURGLARPROOFING	0	140 000						140 000							
ISISEKO CRECHE:REPLACE FENCING AND IMPROVE SITE SECURITY	0		500 000									500 000			
ISISEKO CRECHE:WHEELCHAIR ACCESS	0	50 000						50 000							
ISISEKO CRECHE:RETAINING WALLS AND STORMWATER CHANNELS	0	150 000						150 000							
MASIMBAMBANE CREHCE: INSTALL FLOOR TILES FOR THE ENTIRE BUILDING	0	150 000						150 000							

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MASIMBAMBANE CREHCE: CONVERT GARAGE INTO CLASSROOM	0	60 000	60 000					60 000				60 000			
MASIMBAMBANE CREHCE: SOLAR GEYSER AND SOLAR PUMP	0	20 000						20 000							
MASIMBAMBANE CREHCE: EXTENTION OF BUILDINGS	0		1 500 000									1 500 000			
MASIMBAMBANE CREHCE: COMPLETE OUTSIDE CLASSROOM AND BUILD ANOTHER 40 SQ METER CLASSROOM	0	120 000						120 000							
DE HOOP CRECHE: 2 X CLASSROOMS & KITCHEN	0	240 000						240 000							
DIEPKLOOF CRECHE: PAVING	0		400 000									400 000			
DIEPKLOOF CRECHE: SOLAR GEYSER AND SOLAR PUMP	0	20 000						20 000							
DIEPKLOOF CRECHE: PALLISADE FENCE	0		300 000									300 000			
LAWAAIKAMP CRECHE:NEW GAS STORAGE GALVINISHED STEEL HOUSING	0	5 000						5 000							
LAWAAIKAMP CRECHE:BURGLARPROOFING	0	150 000						150 000							
LAWAAIKAMP CRECHE:GARDEN & PLAY AREA FENCING	0	30 000						30 000							
LAWAAIKAMP CRECHE:SHADED PLAY AREA / EXTERIOR CLASSROOMS (SHADE CLOTH CARPORT STRUCTURES)	0	60 000						60 000							
LAWAAIKAMP CRECHE:PAVING AND WALKWAYS	0		80 000									80 000			
LAWAAIKAMP CRECHE:TILING OF KITCHEN WALLS	0	40 000						40 000							
LAWAAIKAMP CRECHE:SOLAR SECURITY LIGHTS	0	20 000						20 000							
KLOUTER KABOUTER CRECHE:MODIFICATION OF EXISTING FACILITIES FOR DISABLED PERSONS	0	40 000						40 000							
ACQUISITION OF LAND	0	1 000 000	1 000 000					1 000 000				1 000 000			
4 x 4 BAKKIE: PLANNING SECTION	0	400 000							400 000						
LDV:LAND MANAGEMENT	0	300 000							300 000						
TIPPER TRUCK : LAND MANAGEMENT	0	-													
ERECTION OF MATERIAL STORE	0	330 000						330 000							
4X4 BAKKIE: LAND MANAGEMENT	0	400 000	420 000						400 000				420 000		
2X4 BAKKIE : BUILDING CONTROL	0		320 000										320 000		
2X4 BAKKIE : NEW HOUSING	0		320 000										320 000		
1.4 SEDAN : LAND MANAGEMENT	0														
PURCHASING OF TRAILORS	0														
NISSAN 3.2 4X4 - HOUSING ADMIN - REPLACEMENT	0														
TOUWSRANTEN CRECHE: PALLISADE FENCE	200 000			200 000											
METROGROUNDS TRA: PROVISION OF 40 SERVICED SITES		2 625 000									2 625 000				
ROSEMOOR SERVICE CENTRE: PAVED PARKING BAYS (SOA)	0	150 000									150 000				
ROSEMOOR SERVICE CENTRE: STORM WATER CHANNEL BRIDGES (SOA)	0	50 000									50 000				
ROSEMOOR SERVICE CENTRE: NEW GATES & FENCING (SOA)	0	150 000									150 000				
ROSEMOOR SERVICE CENTRE: 50 CONCRETE PARK BENCHES (SOA)	0	50 000									50 000				
ACCESS TO BASIC SERVICES; RURAL AREAS	171 000	2 000 000	2 000 000	171 000							2 000 000				2 000 000
ACCESS TO BASIC SERVICES; INFORMAL AREAS	0	3 384 000	6 786 000								3 384 000				6 786 000
FURNITURE: PLANNING	15 000	0		15 000											
CAMERA: PLANNING	4 000	0		4 000											
SAFE:HOUSING (TITLE DEEDS)	20 000	0		20 000											
2 X CAMERAS	8 000	0		8 000											
FURNITURE: BUILDING CONTROL	12 000	0		12 000											
AUTOCAD: BUILDING CONTROL	0	60 000						60 000							
AUTOCAD:NEW HOUSING	60 000	60 000		60 000				60 000							
DESKTOP: PLANNING	15 000	0		15 000											
ROAMING LABTOP	15 000	0		15 000											
ELECTRIFICATION OF STRUCTURES	250 000	375 000	400 000	250 000							375 000				400 000
PURCHASING OF TOILETS - INDIGENTS	250 000	500 000	500 000	250 000				500 000				500 000			
OCI PRINTER: BUILDING CONTROL	303 000	0		303 000											
ADDITIONAL OFFICE SPACE 4TH FLOOR	100 000			100 000											

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RESTORATION OF OLD COUNCIL CHAMBERS: PACALTSORP	300 000	750 000		300 000				750 000							
FURNITURE : INFORMAL HOUSING	50 000	15 000	15 000	50 000				15 000				15 000			
FURNITURE: NEW HOUSING	15 000	15 000	15 000	15 000				15 000				15 000			
FURNITURE : EXISTING HOUSING	15 000	15 000	15 000	15 000				15 000				15 000			
Sub-total	2 508 000	25 757 000	24 206 000	2 508 000	0	0	0	14 623 000	1 100 000	0	10 034 000	11 835 000	1 060 000	0	11 311 000
		0	0												
TOTAL: HUMAN SETTLEMENTS, LAND AFFAIRS & PLANNING	2 508 000	25 757 000	24 206 000	2 508 000	0	0	0	14 623 000	1 100 000	0	10 034 000	11 835 000	1 060 000	0	11 311 000
COMMUNITY SERVICES															
ADMINISTRATION															
COMPUTERS	20 000	20 000	20 000	20 000				20 000				20 000			
FURNITURE AND OFFICE EQUIPMENT	20 000	20 000	200 000	20 000				20 000				200 000			
EXTENTION OF RECEPTION AREA	200 000	200 000		200 000				200 000							
TABLET DIRECTOR	5 000			5 000											
Sub-total	245 000	240 000	220 000	245 000	0	0	0	240 000	0	0	0	220 000	0	0	0
SOCIAL SERVICES															
SEDAN VEHICLES	0	175 000	180 000						175 000				180 000		
1X TWO TON BAKKIE	0	340 000							340 000						
RENOVATION MARKET THEATRE AS CREATIVE SPACE	0	75 000	75 000					75 000				75 000			
LAPTOPS	40 000	30 000	30 000	40 000				30 000				30 000			
FURNITURE AND OFFICE EQUIPMENT	150 000	30 000	30 000	150 000				30 000				30 000			
STORAGE SPACE CUM WORKING SPACE/WENDY HOUSE	40 000			40 000											
LAMINATING MACHINE	1 200			1 200											
HEAVY DUTY STAPLER X1	700			700											
Sub-total	231 900	650 000	315 000	231 900	0	0	0	135 000	515 000	0	0	135 000	180 000	0	0
FIRE BRIGADE															
UPGRADING RADIO COMMUNICATION - UNIONDALE	40 000	200 000	200 000	40 000				200 000				200 000			
KLEINKRANTZ FIRE STATION	0	3 000 000						3 000 000							
1 FIRE TRUCK	0	0	4 000 000		0								4 000 000		
MICROBUS PERSONNEL TRANSPORT	0	800 000			0				800 000						
JETSKI	0	200 000	200 000						200 000				200 000		
3X LAPTOPS	0	60 000						60 000							
FURNITURE & OFFICE EQUIPMENT; KLEINKRANTZ	45 000	50 000	50 000	45 000				50 000				50 000			
UPGRADING LIFE TOWERS	120 000	0		120 000											
FORD MOTOR CORP TRUCK - REPLACEMENT	0	1 750 000							1 750 000						
MERCEDES BENZ MB 1117 TRUCK - REPLACEMENT	0	0	1 750 000										1 750 000		
MERCEDES BENZ UNIMOG - REPLACEMENT	0	0	1 750 000										1 750 000		
TOYOTA LAND CRUISER	0	800 000							800 000						
CAR PORTS - VEHICLES (UNIONDALE)	150 000	0		150 000											
Sub-total	355 000	6 860 000	7 950 000	355 000	0	0	0	3 310 000	3 550 000	0	0	250 000	7 700 000	0	0

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
VEHICLE REGISTRATION															
INSTALLATION OF CAMERA SYSTEM	70 000	70 000	70 000	70 000				70 000				70 000			
FURNITURE	100 000	50 000	50 000	100 000				50 000				50 000			
BATTERY PACK	4 500	4 500	4 500	4 500				4 500				4 500			
PLAY DETEXTOR	25 000	0		25 000											
FLOODLIGHTS	30 000	30 000	30 000	30 000				30 000				30 000			
PUBLIC SEATING	40 000	40 000	40 000	40 000				40 000				40 000			
QUEUE MANAGEMENT SYSTEMS	50 000	50 000	50 000	50 000				50 000				50 000			
VACUUM CLEANER(INDUSTRIAL)	7 000	7 000	7 000	7 000				7 000				7 000			
REPLACEMENT OF CARPERTS WITH TILES	100 000	0		100 000											
LAPTOPS (4)	50 000	50 000	50 000	50 000				50 000				50 000			
Sub-total	476 500	301 500	301 500	476 500	0	0	0	301 500	0	0	0	301 500	0	0	0
TRAFFIC SERVICES															
VEHICLES	0	2 500 000	2 500 000						2 500 000				2 500 000		
RAPID RESPONSE VEHICLES	0	600 000	600 000						600 000				600 000		
DOUBLE CAB 4X4	0	1 200 000	1 200 000						1 200 000				1 200 000		
WASHBAY	50 000	0	0	50 000				0				0			
FENCING BACK OF TRAFFIC OFFICE	100 000	200 000	0	100 000				200 000				0			
CARPORTS FOR TRAFFIC VEHICLES	0	100 000	100 000					100 000				100 000			
SAFETY EQUIPMENT	100 000	100 000	200 000	100 000				100 000				200 000			
RADIO'S	100 000	150 000	150 000	100 000				150 000				150 000			
CCTV CAMERAS - TRAFFIC OFFICES	100 000	150 000	150 000	100 000				150 000				150 000			
TRAINING FACILITY: TRAFFIC OFFICES	100 000	200 000	0	100 000				200 000				0			
LAPTOPS	50 000	50 000	50 000	50 000				50 000				50 000			
FURNITURE	50 000	50 000	50 000	50 000				50 000				50 000			
PAVING	100 000	150 000	150 000	100 000				150 000				150 000			
FENCING - DRIVERS LICENCES	50 000	150 000	0	50 000				150 000				0			
JUNIOR TRAFFIC TRAINING CENTRE - RESURFACE OF AREA	0	150 000	0					150 000				0			
ROAD SAFETY PORTABLE MAT	50 000	0	0	50 000				0				0			
QUEUE MANAGEMENT SYSTEM	50 000	50 000	0	50 000				50 000				0			
PUBLIC SEATING - TRAFFIC SERVICES	30 000	30 000	0	30 000				30 000				0			
LAZER PRINTERS	12 000	12 000	0	12 000				12 000				0			
AIRCONDITIONING	50 000	100 000	0	50 000				100 000				0			
LEARNER & DRIVER TESTING STATION - UNIONDALE	0	750 000	750 000					750 000				750 000			
FLOODLIGHTS	30 000	0	0	30 000				0				0			
UPGRADING OF RADIO COMMUNICATION	50 000	200 000	250 000	50 000				200 000				250 000			
OFFENCE TRACKING EQUIPMENT : TRAFFIC VEHICLES	0	0	0		0				0			0			
Sub-total	1 072 000	6 892 000	6 150 000	1 072 000	0	0	0	2 592 000	4 300 000	0	0	1 850 000	4 300 000	0	0
LAW ENFORCEMENT															
SEDANS X8	0	1 200 000	900 000						1 200 000				900 000		
OFFICE FURNITURE	50 000	50 000	50 000	50 000				50 000				50 000			
RADIO'S	80 000	250 000	250 000	80 000				250 000				250 000			
SAFETY EQUIPMENT	70 000	150 000	150 000	70 000				150 000				150 000			
CCTV: FURNITURE	30 000	30 000	30 000	30 000				30 000				30 000			
CCTV: PC MONITORS (42")	40 000	50 000	50 000	40 000				50 000				50 000			
CCTV: OPTIC FIBRE	400 000	1 500 000	1 000 000	400 000				1 500 000				1 000 000			
CCTV: EXTENTION OF CAMERA SYSTEM	230 000	1 000 000	1 000 000	230 000				1 000 000				1 000 000			
CCTV: UPGR AND EXTENTION OF BUILDING	0	1 000 000	1 000 000					1 000 000				1 000 000			
CCTV: ACCESS CONTROL UPGRADE GATE	5 000	0	0	5 000				0				0			
FIREARMS	50 000	120 000	120 000	50 000				120 000				120 000			
LAPTOPS X 4	30 000	50 000	50 000	30 000				50 000				50 000			
CARPORT	0	150 000	0					150 000				0			
AIRCONS	25 000	50 000	50 000	25 000				50 000				50 000			
SECURITY CAMERAS - LAW ENFORCEMENT OFFICES	0	120 000	0					120 000				0			
Sub-total	1 010 000	5 720 000	4 650 000	1 010 000	0	0	0	4 520 000	1 200 000	0	0	3 750 000	900 000	0	0

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
LIBRARIES															
LAMINATING MACHINES	3 600	3 700	3 800	3 600				3 700				3 800			
FOLDING NOSE TROLLEY	3 000	3 100	3 200	3 000				3 100				3 200			
NOTICE/PIN BOARD	3 000	3 100	3 200	3 000				3 100				3 200			
STEP LADDER X 4	5 100	5 200	5 300	5 100				5 200				5 300			
1X SEDAN VEHICLE	0		200 000										200 000		
1X KOMBI	0	700 000							700 000						
MICROWAVE OVENS	2 000	4 100	4 200	2 000				4 100				4 200			
DATA PROJECTORS	4 800	4 900	5 000	4 800				4 900				5 000			
SCREENS X3	4 500	4 600	4 700	4 500				4 600				4 700			
PALLISADE FENCING BETWEEN HALL & LIBRARY	50 000			50 000											
LAPTOPS	40 000	40 000	40 000	40 000				40 000				40 000			
WORK AREA IN MAIN LIBRARY	50 000			50 000											
FURNITURE AND OFFICE EQUIPMENT	80 000	30 000	30 000	80 000				30 000				30 000			
SAFETY GATES	15 000	15 000	15 000	15 000				15 000				15 000			
BLINDS PACALTS DORP LIBRARY	10 000			10 000											
WORK SPACE - BLANCO LIBRARY	50 000			50 000											
CARPET WABOOMSKRAAL LIBRARY	2 500			2 500											
UPGRADING PACALTS DORP LIBRARY	500 000			500 000											
MOBILE LIBRARY	250 000			250 000											
Sub-total	1 073 500	813 700	314 400	1 073 500	0	0	0	113 700	700 000	0	0	114 400	200 000	0	0
CEMETERIES															
EXTENTION OF CEMETRIES - UNIONDALE	0	500 000	500 000					500 000				500 000			
SECURITY LIGHTING AT CEMETRIES	0	500 000						500 000							
MOBILE TOILET AT CEMETRIES	300 000			300 000											
EXTENTION OF CEMETRIES - GEORGE	0	500 000	2 000 000					500 000				2 000 000			
Sub-total	300 000	1 500 000	2 500 000	300 000	0	0	0	1 500 000	0	0	0	2 500 000	0	0	0
PARKS AND RECREATION															
3X SWAARDIENS BOSSIEKAPPERS	30 000	30 000	30 000	30 000				30 000				30 000			
1 TON LAW MET WIPBAK EN LOS SEIL CANOPY	0														
2X KETTINGSAE PER JAAR	21 000	21 000	21 000	21 000				21 000				21 000			
3X PAALSAE PER JAAR	30 000	30 000	30 000	30 000				30 000				30 000			
DEVELOPMENT AND UPGRADING FACILITIES - GWAING RIVER	500 000	250 000	250 000	500 000				250 000				250 000			
Sub-total	581 000	331 000	331 000	581 000	0	0	0	331 000	0	0	0	331 000	0	0	0
CLEANSING AND ENVIRONMENTAL HEALTH															
BULK REFUSE CONTAINERS	50 000	100 000	100 000	50 000				100 000				100 000			
BULK REFUSE CONTAINERS: TRANSFER STATION - GEORGE	0	400 000	1 000 000					400 000				1 000 000			
UPGRADING PUBLIC TOILETS	200 000	200 000	200 000	200 000				200 000				200 000			
UPGRADING TOILETS - BEACH AREAS	300 000	200 000	200 000	300 000				200 000				200 000			
BUILDING OF COMPOST PLANT	1 750 000	5 000 000	5 000 000	1 750 000				5 000 000				5 000 000			
HOUSEHOLD WHEELIE BINS	0	2 000 000	2 000 000					2 000 000				2 000 000			
REHABILITATION - GEORGE LANDFILL SITE	1 750 000	8 000 000	10 000 000	1 750 000				8 000 000				10 000 000			
EXTENSION OF TRANSFER STATION	500 000	1 500 000	500 000	500 000				1 500 000				500 000			
REHABILITATION - UNIONDALE LANDFILL SITE	500 000	2 000 000	2 000 000	500 000				2 000 000				2 000 000			
TRANSFER FACILITY UNIONDALE	500 000	2 000 000	500 000	500 000				2 000 000				500 000			
FURNITURE TRANSFER STATION	0	30 000	60 000					30 000				60 000			
REPLACE REFUSE TRUCK	1 950 000				1 950 000										
REPLACE REFUSE TRUCK	1 950 000				1 950 000										
3X JCB'S WAR ON WASTE/CLEANING RESIDENTAL AREAS	900 000	900 000	900 000		900 000				900 000				900 000		
6X6M3 TRUCKS - CLEANING RESIDENTAL AREAS	1 500 000	1 500 000	1 500 000		1 500 000				1 500 000				1 500 000		
SKIP TRUCK	0	1 000 000	2 000 000						1 000 000				2 000 000		
TOYOTA HILUX 2.4D - REPLACEMENT	0	1 950 000							1 950 000						
TOYOTA DYNA 3.0T Diesel - REPLACEMENT	0	1 950 000							1 950 000						
REFUSE COMPACTOR NISSAN - REPLACEMENT	0		1 950 000										1 950 000		
REFUSE COMPACTOR ISUZU - REPLACEMENT	0		1 950 000										1 950 000		

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
JCB RUBBER WIELE	120 000			120 000											
SKIPS (50)	0	1 000 000	1 000 000						1 000 000				1 000 000		
2X TRUCKS (TRANSPORT OF REFUSE TO DUMPING SITE)	0	6 000 000							6 000 000						
Sub-total	11 970 000	35 730 000	30 860 000	5 670 000	6 300 000	0	0	21 430 000	14 300 000	0	0	21 560 000	9 300 000	0	0
SPORT MAINTENANCE & UPGRADING															
RIDE ON LAWNMOWER	60 000	65 000	65 000	60 000				65 000				65 000			
UPGR TENNIS & NETBALL COURTS (DENNEOORD, PACALTS DORP, ROSEMOOR)	200 000	300 000	300 000	200 000				300 000				300 000			
TRAILER X2	50 000	50 000		50 000				50 000							
LAWAAIKAMP SPORT GROUNDS - NEW FENCING	70 000	130 000		70 000				130 000							
UPGRADING: HOSPITALITY SUITES (EAST PAVILLION OUTENIQUA PARK) ?	200 000	300 000	400 000	200 000				300 000				400 000			
UPGRADING: HOSPITALITY SUITES (GEORGE) ?	0	50 000	50 000					50 000				50 000			
MIG SPORT PROJECTS	5 095 500	5 372 625	5 665 125			5 095 500				5 372 625				5 665 125	
CCTV CAMERAS - SPORT FACILITIES	0	500 000						500 000							
FLOOD LIGHTS - PACALTS DORP	300 000	500 000	800 000	300 000				500 000				800 000			
LAPTOPS X 2	25 000	0	0	25 000											
AIRCONS	15 000	15 000	30 000	15 000				15 000				30 000			
UPGRADING : DENNEOORD ABLUTION FACILITY	70 000	0	0	70 000											
BRUSHCUTTER	7 000	7 700	8 470	7 000				7 700				8 470			
ELECTRIC DRILL x 2	7 000	7 700	8 470	7 000				7 700				8 470			
LADDER	4 000	4 400	4 840	4 000				4 400				4 840			
GRINDER	5 000	5 500	6 050	5 000				5 500				6 050			
TOOLS	4 000	4 400	4 850	4 000				4 400				4 850			
LAPTOP	12 500	0	0	12 500											
OFFICE FURNITURE	20 000	22 000	24 200	20 000				22 000				24 200			
GENERATOR	7 000	7 700	8 470	7 000				7 700				8 470			
WELDER	5 000	5 500	6 050	5 000				5 500				6 050			
Sub-total	6 157 000	7 347 525	7 381 525	1 061 500	0	5 095 500	0	1 974 900	0	5 372 625	0	1 716 400	0	5 665 125	0
TOTAL: COMMUNITY SERVICES	23 471 900	66 385 725	60 973 425	12 076 400	6 300 000	5 095 500	0	36 448 100	24 565 000	5 372 625	0	32 728 300	22 580 000	5 665 125	0
CIVIL ENGINEERING SERVICES	0	0	0												
CIVIL ADMIN															
FURNITURE AND FITTINGS	70 000			70 000											
FENCING FOR YARD	0	750 000						750 000							
INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT	300 000	200 000	200 000			300 000				200 000				200 000	
Sub-total	370 000	950 000	200 000	70 000	0	300 000	0	750 000	0	200 000	0	0	0	200 000	0
STREETS AND STORMWATER															
BUILDING OF CONCRETE CANALS & DRAINS	200 000	3 000 000	3 000 000	200 000				3 000 000				3 000 000			
STORMWATER WALLS : BORCHARDS	1 500 000	0	0	1 500 000											
STREETLIGHTNING: KNYSNA ROAD (PHASE 3)	400 000	400 000	300 000	400 000				400 000				300 000			
COURTNEY STREET MEDIANS	0	200 000	0					200 000							
LIGHTING IN INFORMAL AREAS	200 000	700 000	700 000	200 000				700 000				700 000			
LIGHTING REQUESTS	300 000	300 000	300 000	300 000				300 000				300 000			
HIGH MAST LIGHTING	1 500 000	1 800 000	2 000 000	1 500 000				1 800 000				2 000 000			
UPGRADING OF OBSOLETE STREETLIGHT NETWORKS	800 000	800 000	800 000	800 000				800 000				800 000			
STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	400 000	200 000	200 000	400 000				200 000				200 000			
REBUILDING OF STREETS: GREATER GEORGE	5 000 000	8 000 000	8 000 000	5 000 000				8 000 000				8 000 000			
STREET RESEALING: GREATER GEORGE	4 500 000	7 000 000	7 000 000	4 500 000				7 000 000				7 000 000			
THEMBALETHU UISP - ROADS & STORMWATER	11 430 400	396 504				11 430 400				396 504					
UPGRADING STREETS UNIONDALE	0	2 500 000	2 500 000					2 500 000				2 500 000			
GOLDEN VALLEY: PROVISION OF SERVICES (165 UNITS) - STREETS	4 888 000	156 612	0			4 888 000				156 612					
BUILDING ROADS: PROTEA PARK HOUSING PROJECT	3 426 643					3 426 643									

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
UPGRADING OF GLENHAVEN ROAD (STORMWATER)	0			0											
2X 3TON TRUCKS	0	700 000							700 000						
PHASE 1 - HANSMOESKRAAL	0	5 000 000	5 000 000					5 000 000				5 000 000			
PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER	0	5 000 000	5 000 000					5 000 000				5 000 000			
ERF 325 EAST	0	5 000 000						5 000 000							
ERF 325 WEST	0	0	15 000 000									15 000 000			
4X BAKKIES	0	700 000							700 000						
TLB'S	0	1 350 000	1 350 000						1 350 000				1 350 000		
GRADER X2	0	0	2 500 000										2 500 000		
SPECIALISED TRAILER X5	240 000	240 000	120 000		240 000				240 000				120 000		
WALK BEHIND ROLLER X3	120 000	120 000	120 000		120 000				120 000				120 000		
JETTING MACHINE X1	350 000	350 000			350 000				350 000						
CRANE TRUCK X1	660 000				660 000										
MASSEY TRACTOR - REPLACEMENT	0	660 000							660 000						
ISUZU WATER TANKER TRUCK 7T - REPLACEMENT	660 000				660 000										
EQUIPMENT GRADER CATERPILAR - REPLACEMENT	3 000 000				3 000 000										
EQUIPMENT TLB JCB - REPLACEMENT	1 350 000				1 350 000										
TOOLS AND EQUIPMENT	20 000			20 000											
CONCRETE MIXER X2	0	60 000	60 000					60 000				60 000			
GENERATOR X3	0	30 000	30 000					30 000				30 000			
WATER PUMP X1	100 000			100 000											
PUBLIC WORKS PROGRAMME: PAVING OF STREETS	4 000 000	5 000 000	5 000 000	4 000 000				5 000 000				5 000 000			
Sub-total	45 045 043	49 663 116	58 980 000	18 920 000	6 380 000	19 745 043	0	44 990 000	4 120 000	553 116	0	54 890 000	4 090 000	0	0
PUBLIC TRANSPORT NETWORK															
GIPTN INFRASTRUCTURE (REBUILD AND RESEAL)	0	10 000 000	10 000 000					10 000 000				10 000 000			
GIPTN CCTV CAMERAS	10 000 000.00					10 000 000.00									
GIPTN ROADS REHABILITATION	31 050 119.00					31 050 119.00									
GIPTN - BUS SHELTERS	20 000 000.00					20 000 000.00									
GIPTN - TRAFFIC SIGNALS	2 500 000.00					2 500 000.00									
GIPTN - INTER URBAN BUS TERMIN	5 000 000.00					5 000 000.00									
REMOTE BUS DEPOT	4 000 000.00					4 000 000.00									
OFFICE EQUIPMENT - OPS ROOM KIT OUT	600 000.00					600 000.00									
CAMERA EQUIPMENT (CCTV UNITS BUSES)	480 000.00					480 000.00									
Sub-total	73 630 119	10 000 000	10 000 000	0	0	73 630 119	0	10 000 000	0	0	0	10 000 000	0	0	0
WATER - NETWORKS															
THEMBALETHU UISP - WATER	1 507 500	52 292				1 507 500				52 292					
INSTALLATION OF METERS	500 000	500 000	100 000	500 000				500 000				100 000			
PROVISION OF WATER TANKS	100 000	100 000	100 000	100 000				100 000				100 000			
NETWORK REHABILITATION	2 315 580	4 000 000	4 000 000	2 315 580				4 000 000				4 000 000			
TELEMETRY AND LOGGERS	200 000			200 000											
GOLDEN VALLEY: PROVISION OF SERVICES (165 UNITS) - WATER	644 600	20 655				644 600				20 655					
EQUIPMENT TLB CATERPILAR - REPLACEMENT	1 350 000				1 350 000										
WATER TRUCKS	660 000	660 000			660 000				660 000						
TLB	0	1 350 000						1 350 000							
ISUZU WATER TANKER TRUCK 7T - REPLACEMENT	770 000				770 000										
TOOLS AND EQUIPMENT	20 000			20 000											
PACALTS DORP RESERVOIR 6MI ERF 325 EAST	0	10 500 000						10 500 000							
PACALTS DORP RESERVOIR 6MI ERF 325 WEST	0		10 500 000												10 500 000
THEMBALETHU RESERVOIR 6MI	0	10 500 000									10 500 000				
PACALTS DORP LINK (ERF 325 WEST)	0		22 000 000												22 000 000
PACALTS DORP LINK (ERF 325 EAST)	0	3 000 000									3 000 000				
Sub-total	8 067 680	30 682 947	36 700 000	3 135 580	2 780 000	2 152 100	0	16 450 000	660 000	72 947	13 500 000	4 200 000	0	0	32 500 000

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
WATER-PURIFICATION															
RAISING GARDEN ROUTE DAM - RBIG	12 816 000			3 400 000		9 416 000									
WATER TREATMENT WORKS - RESERVOIRS	22 000 000		25 000 000	3 000 000		19 000 000						25 000 000			
EXTENSION OF WATERWORKS	0	75 000 000	110 000 000						75 000 000				97 897 625	12 102 375	
REHABILITATION OF OLD WTW (6MI MODULE)	3 000 000	3 000 000		3 000 000				3 000 000							
H&S EXTRACTOR FANS - CHLORINE ROOMS	0	1 800 000							1 800 000						
DAM SAFETY CONSTRUCTION	0	1 500 000						1 500 000							
INSTRUMENTATION	200 000	200 000	200 000	200 000				200 000				200 000			
REHABILITATION OF RESERVOIR ROOF	0	1 000 000							1 000 000						
TELEMETRY	200 000	200 000	200 000	200 000				200 000				200 000			
SETTLING TANKS (UNIONDALE & WILDERNESS) - ROOFS	0	800 000	1 000 000						800 000				1 000 000		
TOOLS AND EQUIPMENT	30 000			30 000											
AIR CONDITIONING PUMPSTATIONS	200 000			200 000											
HAARLEM WATERWORKS OFFICE BUILDING	500 000			500 000											
UNIONDALE WATERWORKS OFFICE BUILDING(PROCESS CONTROLLERS)	0	500 000						500 000							
UNIONDALE /HAARLEM: RESERVOIR FENCING	500 000			500 000											
BALANCING DAM	0	15 000 000	15 000 000						15 000 000				15 000 000		
GENERATORS	0	600 000							600 000						
Sub-total	39 446 000	99 600 000	151 400 000	11 030 000	0	28 416 000	0	5 400 000	94 200 000	0	0	25 400 000	113 897 625	12 102 375	0
SEWERAGE NETWORKS															
GULLEYS	250 000	250 000	250 000	250 000				250 000				250 000			
THEMBALETHU UISP - SEWERAGE	4 449 400	154 343				4 449 400				154 343					
NETWORK REHABILITATION	1 400 000	4 000 000	4 000 000	1 400 000				4 000 000				4 000 000			
UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	400 000	600 000	600 000	400 000				600 000				600 000			
UPGRADING OF PUMP STATIONS	800 000	2 000 000		800 000				2 000 000							
UPGRADING: ELECTRICAL SWITCHGEAR (PUMP STATIONS)	800 000	1 500 000		800 000				1 500 000							
WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	0	3 000 000	2 000 000						3 000 000			2 000 000			
SUPER SUCKER	2 500 000				2 500 000										
HANSMOESKRAAL	0		5 000 000									5 000 000			
ROSEDALE SEWER ERF 325 EAST	3 000 000	12 000 000					3 000 000				12 000 000				
ERF 325 WEST SEWER PUMP AND RISING MAIN	0		13 000 000										13 000 000		
THEMBALETHU P/S 6	0	15 000 000	15 000 000						15 000 000				15 000 000		
THEMBALETHU UISP BULKS	6 000 000	12 000 000	7 000 000	2 125 500		3 874 500					12 000 000				7 000 000
TOOLS AND EQUIPMENT	20 000			20 000											
GOLDEN VALLEY: PROVISION OF SERVICES (165 UNITS) - SEWERAGE	1 902 700	60 963				1 902 700				60 963					
Sub-total	21 522 100	50 565 306	46 850 000	5 795 500	2 500 000	10 226 600	3 000 000	8 350 000	18 000 000	215 306	24 000 000	11 850 000	28 000 000	0	7 000 000
SEWERAGE TREATMENT WORKS															
OUTENIQUA 10 ML ADDITION	30 000 000	40 000 000	75 000 000			30 000 000			9 555 125	30 444 875			55 000 000	20 000 000	
CASE TRACTOR - REPLACEMENT	660 000				660 000										
EQUIPMENT TLB CATERPILAR - REPLACEMENT	0	1 350 000							1 350 000						
GWAIING - REINSTATE 3,5 ML	6 000 000	500 000				6 000 000		500 000							
LABORATORY INSTRUMENTS	250 000			250 000											
TELEMATRY	200 000	200 000		200 000				200 000							
REFURBISHMENT OF BELT PRESSES AT GWAIING WWTW	200 000	200 000		200 000				200 000							
GWAIING - EXTEND CAPACITY 10,0ML	0		35 000 000										35 000 000		
REPLACEMENT OF AERATORS AND MIXERS	0	3 000 000	3 000 000					3 000 000				3 000 000			
REFURBISHMENT OF HORIZONTAL BRIDGE FOR AERATORS	0	2 500 000						2 500 000							
BOREHOLES AT WWTW'S PLANTS		2 000 000						2 000 000							
TOOLS AND EQUIPMENT	10 000	10 000		10 000				10 000							
UPGRADING OF LABORATORY	500 000			500 000											
GENERATORS	0		3 000 000									3 000 000			

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
Sub-total	37 820 000	49 760 000	116 000 000	1 160 000	660 000	36 000 000	0	8 410 000	10 905 125	30 444 875	0	6 000 000	90 000 000	20 000 000	0
TOTAL: CIVIL ENGINEERING SERVICES	225 900 942	291 221 370	420 130 000	40 111 080	12 320 000	170 469 862	3 000 000	94 350 000	127 885 125	31 486 245	37 500 000	112 340 000	235 987 625	32 302 375	39 500 000
<u>ELECTRO-TECHNICAL SERVICES</u>															
EXPANSION OF 66KV MAIN NETWORK															
SCHAAPKOP 132/66KV SUBSTATION - PHASE 4 (CONTROL CENTRE)	0	2 000 000	1 000 000					2 000 000				1 000 000			
EXPANSION OF MAIN RE MASTER PLAN	0	1 000 000	1 000 000					1 000 000				1 000 000			
Thembaletu Glenwood 66 kV oh line	8 000 000					8 000 000									
Thembaletu 66/11 substation	14 322 807	20 000 000	13 157 895			4 322 807	10 000 000			20 000 000				13 157 895	
Thembaletu 2nd 66/11 transformer	0	0	9 000 000										9 000 000		
Heroldsbaai 2de 66/11 transformer	0														
Schaapkop 2nd 132/66kV transformer	0														
Heather Park 2nd Tranformer	0														
Proefplaas 2nd 66 kV supply	0		7 000 000									7 000 000			
Hansmoeskraal Thembaletu 66 oh line	0														
Proefplaas Heroldsbaai 66kV feeder	0	1 000 000						1 000 000							
HEROLDS BAY SUBSTATION: EXPANSION OF 66KV NETWORK	0	2 000 000						2 000 000							
HEROLDS BAY SUBSTATION: CONNECTION AND SITE PREPERATION	0														
REBUILD HEROLDS BAY 66KV LINE	750 000			750 000											
NEW 20MVA TRANSFORMERS - GEORGE	50 000			50 000											
REFURBISH EXISTING 10MVA TRANSFORMERS	50 000			50 000											
NEW 20MVA TRANSFORMERS - GLENWOOD	2 000 000	18 000 000		2 000 000				15 000 000	3 000 000						
REPLACE REDUNDANT 66KV SWITCH GEAR	1 700 000	4 000 000	3 000 000	1 700 000				4 000 000				3 000 000			
Sub-Total	26 872 807	48 000 000	34 157 895	4 550 000	0	12 322 807	10 000 000	25 000 000	3 000 000	20 000 000	0	12 000 000	9 000 000	13 157 895	0
ENERGY MANAGEMENT															
LOAD CONTROL AND POWER FACTOR	200 000	600 000	600 000	200 000				600 000				600 000			
REPLACE BULK METERS	50 000	50 000	50 000	50 000				50 000				50 000			
GLENWOOD SECOND LOAD CELL	0		2 500 000									2 500 000			
CIVIC CENTRE PV PANELS		3 000 000							3 000 000						
ENERGY EFFICICIENT LIGHTING	6 140 351	8 771 930	8 771 930			6 140 351				8 771 930				8 771 930	
TAMSUI SECOND LOAD CELL PHASE 2	0	100 000						100 000							
Sub-Total	6 390 351	12 521 930	11 921 930	250 000	0	6 140 351	0	750 000	3 000 000	8 771 930	0	3 150 000	0	8 771 930	0
CONTROL PROTECTION AND COMMUNICATION															
COMMUNICATION SYSTEMS	100 000	1 000 000	1 000 000	100 000				1 000 000				1 000 000			
CONTROL CENTRUM : 11 KV SAFETY	100 000	100 000	100 000	100 000				100 000				100 000			
PROTECTION SYSTEM	200 000	1 000 000	1 500 000	200 000				1 000 000				1 500 000			
Sub-Total	400 000	2 100 000	2 600 000	400 000	0	0	0	2 100 000	0	0	0	2 600 000	0	0	0
UPGRADING AND EXTENSION OF 11KV NETWORK															
GEORGE INNER CITY	1 500 000	2 500 000	2 500 000	1 500 000				2 500 000				2 500 000			
UNIONDALE	200 000	500 000	500 000	200 000				500 000				500 000			
THEMBALETHU	100 000	500 000	500 000	100 000				500 000				500 000			
WILDERNIS	200 000	1 000 000	1 000 000	200 000				1 000 000				1 000 000			
PACALTS DORP	200 000	500 000	500 000	200 000				500 000				500 000			
LAWAAIKAMP	500 000	500 000	500 000	500 000				500 000				500 000			
Sub-Total	2 700 000	5 500 000	5 500 000	2 700 000	0	0	0	5 500 000	0	0	0	5 500 000	0	0	0

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
REPLACEMENT OF OBSOLETE 11KV SWITCHGEAR & EQUIPMENT															
OVERLOADED NETWORKS: REPLACEMENT AND STRENGTHENING	1 000 000	1 000 000	1 000 000	1 000 000				1 000 000				1 000 000			
REPLACE OBSOLETE AND OVERLOADED 11KV SWITCHGEAR	1 500 000	8 500 000	5 000 000	1 500 000				7 000 000	1 500 000			5 000 000			
Sub-Total	2 500 000	9 500 000	6 000 000	2 500 000	0	0	0	8 000 000	1 500 000	0	0	6 000 000	0	0	0
UPGRADING OF OBSOLETE LOW VOLTAGE NETWORK CABLES															
L/T LINES-GEORGE	400 000	1 000 000	1 000 000	400 000				1 000 000				1 000 000			
L/T LINES-PACALTSDORP	400 000	400 000	400 000	400 000				400 000				400 000			
L/T LINES-UNIONDALE	100 000	300 000	300 000	100 000				300 000				300 000			
L/T LINES-WILDERNIS	100 000	200 000	200 000	100 000				200 000				200 000			
Sub-Total	1 000 000	1 900 000	1 900 000	1 000 000	0	0	0	1 900 000	0	0	0	1 900 000	0	0	0
ELECTRIFICATION															
RETICULATION FILL IN SCHEMES	100 000	100 000		100 000				100 000							
RETICULATION SCHEMES BULK SERVICES	7 508 772	8 000 000				3 508 772	4 000 000			3 070 175	4 929 825				
RETICULATION SCHEMES - PACALTSDORP (EAST)	1 349 700	5 000 000	10 000 000				1 349 700				5 000 000				10 000 000
UNIONDALE ELECTRIFICATION	30 000	100 000		30 000				100 000							
INFORMAL AREAS UNDERGROUND CONNECTION - USIP AREA A3	2 000 000	315 119	2 000 000	2 000 000				315 119				2 000 000			
INFORMAL AREAS UNDERGROUND CONNECTION - USIP AREA A8	10 000 000	5 696 050					10 000 000	696 050		5 000 000					
PRT GOLDEN VALLEY	2 928 000	300 000	100 000				2 928 000	300 000				100 000			
PRT PROTEA PARK	1 200 000	1 200 000	50 000				1 200 000	1 200 000				50 000			
Sub-Total	25 116 472	20 711 169	12 150 000	2 130 000	0	3 508 772	19 477 700	2 711 169	0	8 070 175	9 929 825	2 150 000	0	0	10 000 000
EQUIPMENT															
COMPUTER HARDWARE	130 000	130 000	130 000	130 000				130 000				130 000			
COMPUTER SOFTWARE	500 000	650 000	650 000	500 000				650 000				650 000			
FURNITURE AND FITTINGS	80 000	50 000	50 000	80 000				50 000				50 000			
ENTRANCE CONTROL AND SECURITY SYSTEMS	200 000	100 000	100 000	200 000				100 000				100 000			
MOBILE RADIOS	100 000	100 000	100 000	100 000				100 000				100 000			
INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT	300 000	200 000	200 000			300 000				200 000				200 000	
SAFETY EQUIPMENT	200 000	100 000	100 000	200 000				100 000				100 000			
CLOCKING SYSTEM	150 000	150 000	150 000	150 000				150 000				150 000			
TOOLS AND EQUIPMENT	200 000	200 000	200 000	200 000				200 000				200 000			
TESTING EQUIPMENT	750 000	500 000	800 000	750 000				500 000				800 000			
Sub-Total	2 610 000	2 180 000	2 480 000	2 310 000	0	300 000	0	1 980 000	0	200 000	0	2 280 000	0	200 000	0
UPGRADING AND EXTENSION OF BUILDINGS															
EXTENSION AND UPGRADING TO BUILDINGS	200 000	200 000	200 000	200 000				200 000				200 000			
SAFETY: OHSA	60 000	60 000	60 000	60 000				60 000				60 000			
SECURITY WALL AT MAJOR SUBSTATION	400 000	800 000	800 000	400 000				800 000				800 000			
TRAINING CENTRE	200 000	200 000	200 000	200 000				200 000				200 000			
Sub-Total	860 000	1 260 000	1 260 000	860 000	0	0	0	1 260 000	0	0	0	1 260 000	0	0	0
VEHICLES															
2X4 BAKKIE SC	0	1 000 000	1 000 000						1 000 000				1 000 000		
2X4 BAKKIE DC	0		300 000										300 000		
4X4 BAKKIE SC	0	300 000	300 000						300 000				300 000		
CHERRY PICKER	0	1 900 000	950 000						1 900 000				950 000		
Sub-Total	0	3 200 000	2 550 000	0	0	0	0	0	3 200 000	0	0	0	2 550 000	0	0

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
FLEET MANAGEMENT															
PETROL MANAGEMENT SYSTEM	50 000	100 000		50 000				100 000							
VEHICLE TRACKING SYSTEM	50 000	50 000		50 000				50 000							
BUILDINGS	100 000	300 000		100 000				300 000							
VEHICLE MANAGEMENT SYSTEM	100 000	300 000		100 000				300 000							
UPGRADE FUEL FORECOURT & DRIP TRAY	0	400 000						400 000							
ESTABLISHMENT OF CONTROL ROOM - VEHICLE TRACKING	80 000			80 000				50 000							
COMPUTER SOFTWARE	0	100 000						100 000							
SECURITY CAMERAS	100 000			100 000											
CHERRY PICKER TRAILER	0														
CHERRY PICKER TRAILER	0														
GENERATOR & UPS(FUEL MANAGEMENT)	150 000				150 000										
TRAILER FOR VEGETATION RUBBLE	80 000				80 000										
REPLACE DIESEL TRAILER	250 000	0			250 000										
TOOLS AND EQUIPMENT	35 000			35 000											
ABOVE FUEL STORAGE TANK	0	500 000						500 000							
NEW VEHICLE HOIST	0	150 000						150 000							
Sub-total	995 000	1 950 000	0	515 000	480 000	0	0	1 950 000	0	0	0	0	0	0	0
TOTAL: ELECTRO-TECHNICAL SERVICES	69 444 630	108 823 099	80 519 825	17 215 000	480 000	22 271 930	29 477 700	51 151 169	10 700 000	37 042 105	9 929 825	36 840 000	11 550 000	22 129 825	10 000 000
FINANCIAL SERVICES															
3 CHAIRS - VALUATION SECTION	6 000			6 000											
1 DESK - VALUATION SECTION	3 000			3 000											
DESK PRINTER - VALUATION SECTION	3 000			3 000											
3 CHAIRS - WATER & ELECTRICITY	6 000			6 000											
2 CALCULATORS - WATER & ELECTRICITY	2 000			2 000											
GLASS SEPERATOR - CLIENT SERVICES	55 000			55 000											
FURNITURE FOR NEW APPOINTMENTS - CLIENT SERVICES	15 000			15 000											
4 SEAT CHAIR FOR CLIENTS - CLIENT SERVICES	5 000			5 000											
CHAIRS FOR CLIENTS AT CHIEF CLERKS -CLIENT SERVICES	17 900			17 900											
8 RECEIPT PRINTERS - CLIENT SERVICES	12 000			12 000											
SAFETY GATES AT HOEKWIL POST OFFICE - CLIENT SERVICES	8 000			8 000											
LOCKER AT CASHIERS - CLIENT SERVICES	3 000			3 000											
MICROWAVE HOEKWIL - CLIENT SERVICES	1 500			1 500											
SAFETY TROLLEY FOR CASH - CLIENT SERVICES	3 000			3 000											
NOTE COUNTER - CLIENT SERVICES	12 000			12 000											
5 CALCULATORS - CLIENT SERVICES	5 000			5 000											
BLINDS - CLIENT SERVICES	15 000			15 000											
9 CHAIRS - RATES	18 000			18 000											
2 CALCULATORS - RATES	2 000			2 000											
DESK AND CHAIRS - INCOME	8 000			8 000											
SHREDDER - INCOME	3 500			3 500											
SCREENS X 8 (DESKTOP BIG)(5 CRED 3SCM)	24 000			24 000											
DESKTOP X 3 (NEW APPOINTMENT SALARY)	25 000			25 000											
CALCULATORS- CREDITORS & SALARIES (5)	7 500			7 500											
CHAIRS X 5 (SALARIES, CONTRACT, CLERK)	6 500			6 500											
OPGRADERING VAN BADKAMERS BY FINANSIES EN SCM	50 000			50 000											
SHREDDER (SCM)	8 000			8 000											
FURNITURE SCM (R30 000 & CONTRACT)	50 000			50 000											
OFFICE SPACE ADDITIONAL SCM CONTRACT	30 000			30 000											
AIRCONDITIONER AT COUNTER		15 000						15 000							
OFFICE SPACE ADDITIONAL - CLIENT SERVICES		40 000						40 000							
FURNITURE - NEW APPOINTMENTS		15 000						15 000							
CHAIRS FOR CLIENTS AT CHIEF CLERKS -CLIENT SERVICES		10 000						10 000							

GEORGE MUNICIPALITY	DRAFT CAPITAL BUDGET 2017/18 - 2019/20			Funding 2017/18				Funding 2018/19				Funding 2019/20			
DESCRIPTION	2017/18	2018/19	2019/20	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA	CRR	EFF	Grants	SOA
FAN AT THE CASHIERS		1 000						1 000							
CHAIRS - INCOME SECTION															
CHAIRS - TRAINING ROOM															
FURNITURE FOR PUBLIC - CLIENT SERVICES															
COUNTER : CLIENT SERVICES															
CUBICLES : CLIENT SERVICES															
FURNITURE FOR - EXPENDITURE SECTION															
SCANNER - CREDIT CONTROL															
DOUBLE CAB BAKKIE - ASSET MANA															
VISITORS CHAIRS - CREDIT CONTROL															
Sub-total	404 900	81 000	0	404 900	0	0	0	81 000	0	0	0	0	0	0	0
TOTAL: FINANCIAL SERVICES	404 900	81 000	0	404 900	0	0	0	81 000	0	0	0	0	0	0	0
TOTAL BUDGET	340 931 872	505 685 193	587 639 250	90 716 880	19 900 000	197 837 292	32 477 700	209 920 269	164 400 125	73 900 974	57 463 825	195 553 300	271 177 625	60 097 325	60 811 000